

Southeast Metro Stormwater Authority

Cash Disbursement Details

March 2019

Line	Date	Description	Total Amount
1	03/01/19	Piney Creek Loan	273,619.37
2	03/04/19	Xcel	88.90
3	03/05/19	Commercial Building Services (Release of Collateral)	74,822.40
4	03/05/19	Denver Broncos Football Club (Release of Collateral)	9,446.00
5	03/05/19	DV Property LLC (Release of Collateral)	48,102.00
6	03/05/19	Triumph Management Company (Release of Collateral)	12,998.60
7	03/05/19	5 Star Life Insurance Company	277.70
8	03/05/19	Above and Beyond Services, LLC	95.00
9	03/05/19	Boot Barn Inc.	1,004.58
10	03/05/19	Cintas Corporation #66	157.31
11	03/05/19	Cintas First Aid & Safety	268.22
12	03/05/19	Concentra Health Services, Inc.	260.00
13	03/05/19	CUES	391.76
14	03/05/19	Family Support Registry (Employee Garnishment)	67.50
15	03/05/19	FirstChoice	95.00
16	03/05/19	National Barricade Co. of Denver	991.00
17	03/05/19	Nilex Environmental Inc.	304.00
18	03/05/19	Olsson Associates	1,491.25
19	03/05/19	Safety and Construction Supply	239.16
20	03/05/19	Special District Association	1,237.50
21	03/05/19	Stratus Building Solutions of	2,273.00
22	03/05/19	Sunbelt Rentals, Inc.	414.84
23	03/05/19	Synoptek, LLC	6,251.00
24	03/05/19	The Villager Legals	34.26
25	03/05/19	Wright Water Engineers	6,671.25
26	03/05/19	City of Centennial - Review Fee	140.00
27	03/06/19	HSA Account Fees	53.75
28	03/06/19	Verizon	440.11
29	03/08/19	Principal Insurance	1,496.18
30	03/08/19	Comcast	1,356.44
31	03/08/19	Payroll	68,982.79
32	03/08/19	Internal Revenue Service	26,559.28
33	03/08/19	Colorado Department of Revenue	3,467.00
34	03/08/19	CCOERA 401a	13,556.90
35	03/08/19	CCOERA 457	7,069.55
36	03/08/19	HSA Contribution	4,322.13
37	03/11/19	Life Secure	1,185.46
38	03/12/19	Albert Frei & Sons, Inc.	1,556.79
39	03/12/19	American Public Works	1,700.00
40	03/12/19	Arapahoe Parks & Recreation	1,537.22
41	03/12/19	AzTec Consultants, Inc.	11,700.00
42	03/12/19	Bobcat of the Rockies	631.89
43	03/12/19	Family Support Registry	67.50
44	03/12/19	Fastenal Company	119.74
45	03/12/19	Havana Auto Parts	135.82
46	03/12/19	Nilex Environmental Inc.	375.00
47	03/12/19	Parker Trailer & RV, Inc.	43.20
48	03/12/19	Pure Water Dynamics, Inc.	180.00
49	03/12/19	Safety and Construction Supply	33.09
50	03/12/19	Sameday Office Supply	255.25
51	03/12/19	Symantec Corporation	168.36
52	03/12/19	Synoptek, LLC	4,401.00
53	03/12/19	Transwest Truck Trailer RV	1,115.16

54		03/12/19	UDFCD	1,540.00
55		03/12/19	Williams Equipment	2,704.72
56		03/12/19	Wood Environment &	183.00
57		03/12/19	HKS Associates LLP (Release of Collateral)	5,300.00
58		03/12/19	AllCopy	1,181.70
59		03/14/19	CEBT	24,283.21
60		03/15/19	Elan Financial	12,526.87
61		03/18/19	Alpine Waste & Recycling	305.00
62		03/18/19	Applebaum Architects LLC	329.90
63		03/18/19	Aqua Terra Environmental LLC	3,588.75
64		03/18/19	CliftonLarsonAllen LLP	12,490.68
65		03/18/19	Colorado Stormwater Council	1,300.00
66		03/18/19	CP Compliance LLC	2,662.50
67		03/18/19	L&M Enterprises, Inc.	101,707.20
68		03/18/19	Muller Engineering Company, Inc.	7,481.35
69		03/18/19	Sameday Office Supply	241.00
70		03/18/19	Symantec Corporation	140.38
71		03/18/19	Waste Management	3,724.00
72		03/19/19	Denver Water	15.94
73		03/19/19	Denver Water	15.94
74		03/19/19	Xcel	4,242.01
75		03/20/19	Denver Water	48.64
76		03/20/19	ACWAA	895.06
77		03/20/19	ACWAA	316.94
78		03/22/19	Payroll	68,790.38
79		03/22/19	Internal Revenue Service	26,613.56
80		03/22/19	Colorado Department of Revenue	3,493.00
81		03/22/19	CCOERA 401a	13,556.90
82		03/22/19	CCOERA 457	7,069.55
83		03/22/19	HSA Contribution	4,322.13
84		03/25/19	WageWorks	50.00
85		03/25/19	Comcast	1,125.00
86		03/27/19	Boot Barn Inc.	594.96
87		03/27/19	Cintas Corporation	157.31
88		03/27/19	Cintas First Aid & Safety	157.79
89		03/27/19	Concentra Health Services, Inc.	125.00
90		03/27/19	Dewberry Engineers Inc.	770.00
91		03/27/19	Family Support Registry	67.50
92		03/27/19	Fastenal Company	109.90
93		03/27/19	Fidelity National Title Company	70.24
94		03/27/19	FirstChoice	65.00
95		03/27/19	Granite Inliner LLC	218,833.45
96		03/27/19	National Barricade Co. of Denver	299.00
97		03/27/19	RESPEC	14,505.08
98		03/27/19	Tyler Technologies, Inc.	76,259.93
99		03/27/19	MCCW Holdings, LLC (Release of Collateral)	33,824.04
100		03/27/19	Principal Insurance	1,654.63
101		03/29/19	Michael or Ellen Friesenegger	35.27
102		03/29/19	Xcel	80.54
103				
104			Total Disbursements	\$ 1,254,106.16